Puerto Rico Electric Power Authority Weekly Cash Flow Forecast - Week ended 2/9 - 5/18/18

Case:17-03283-LTS Doc#:2523-4 Filed:02/16/18 Entered:02/16/18 04:21:17 Desc: Exhibit 1 (Revised Budget) to Exhibit C (Proposed Order) Page 1 of 1

ekly Cash Flow Forecast - Week ended 2/9 - 5/18/18			Exr	ibit :	1 (Re	e SIV t	d Bu	dge	t) to	Exhibit	. C (P	ropos	ea Oi	uer)	Page	3 T O	1					
JSD millions, unless otherwise noted) in millions)	Actual	Actual	Actual	Actual	Actual	Actual	Actual	1	,	2	4	-	6	7	•	0	10	11	12	12	1.4	15
Week en	ending 12/22			01/12				02/09	02/16	02/23	03/02	03/09	03/16 (3/23 (03/30 (4/06	04/13		04/27 0	05/04 (05/11 (05/18
RECEIPTS	,																			,		
Customer collections	\$ 35.9 5	\$ 14.3 !	\$ 16.5 !	\$ 24.6	\$ 23.5 \$	\$ 28.5 5	\$ 112.5	\$ 25.0	\$ 19.4	\$ 19.7 \$	20.3 \$	20.1 \$	20.2 \$	20.1 \$	20.8 \$	20.8 \$	20.9 \$	28.0 \$	28.0 \$	31.2 \$	41.4 \$	48.0
FEMA Reimbursements (A)			63.2	9.7	27.0	23.2	22.0	33.0	22.0	67.7	38.4	68.3	45.0	57.3	40.1	31.9	289.8	47.6	112.5	39.9	31.4	32.0
Transfer from PREPA Insurance Account			05.2	5.7	21.0	25.2	22.0	33.0	22.0	01.1	30.4	00.5	45.0	31.3	40.1	31.3	12.5	12.5	12.5	12.5	31.4	32.0
Other																	12.5	12.5	12.5	12.5		
Total Receipts	\$ 35.9 \$	\$ 143 !	\$ 79.6 \$	\$ 34.4	\$ 50.4 £	\$ 51.7	\$ 134.5	57.9	\$ 41.4	\$ 87.5 \$	58.7 \$	88.4 \$	65.2 \$	77.3 \$	60.9 \$	52.7 \$	323.2 \$	88.0 \$	153.0 \$	83.6 \$	72.8 \$	80.1
	V 00.0 V	, 1	, ,,,,,	• • • • • • • • • • • • • • • • • • • •	• 00 •	, 02.	20110	0.10	, , <u>,,,</u>	5.1.5 4	00 ¥	33.1 4	00.E \$		00.0	0 <u></u>	02012	50.0 ¥	200.0	55.5 ¥	.2.0	00.2
INELIGIBLE USES Estimated Gross Overtime		(5.6)		(4.8)		(3.0)		(3.5)	. !	(3.5)		(3.5)		(3.5)		(3.5)		(3.5)		(3.5)		(3.5)
		(5.6)	-	(2.0)		(0.3)	7	(3.5)	(3,0)	(3.0)	(1.9)	(3.5)	(1.9)	(1.9)	(1.9)	(3.5)	(1.9)	(1.9)	(1.9)	(1.9)	(1.9)	(1.9)
Contract Labor - Title III		7		,		(0.3)																
Emergency Spend (A)		-	(15.4)	(9.7)	(50.3)	- 1	(40.0)	(20.8)	(22.0)	(67.7)	(38.4)	(68.3)	(45.0)	(57.3)	(40.1)	(31.9)	(292.8)	(50.6)	(144.5)	(43.9)	(34.6)	(35.4)
Substation Repairs		-	-	-			-		· i	-	-	-	-	-	-	-	(12.5)	(12.5)	(12.5)	(12.5)	-	-
Ineligible Uses	\$ - \$	\$ (5.6) \$	\$ (15.4) \$	\$ (16.5)	\$ (50.3) \$	\$ (3.3) \$	\$ (40.0)	(24.3)	\$ (25.0)	\$ (74.2) \$	(40.3) \$	(73.7) \$	(46.9) \$	(62.7) \$	(42.0) \$	(37.3) \$	(307.2) \$	(68.5) \$	(158.9) \$	(61.8) \$	(36.5) \$	(40.8)
Receipts Excess (Shortfall)	\$ - \$	s - s	s - 5	s -	s - s	s - s	s - s		s - ¦	\$ 13.2 \$	18.4 \$	14.7 \$	18.3 \$	14.7 \$	18.9 \$	15.4 \$	16.0 \$	19.6 \$	(5.9) \$	21.8 \$	36.3 \$	39.3
	•	,	•	•	• •				•		20.1	+	20.0		2010	20 4	20.0	20.0	(0.0) \$		00.0 V	00.0
OPERATING RESERVE FUND / OPERATING ACCOUNT									, i		4500 0	470.4	404.4		1000	4500 0	4407 6	70.4	05.7	(40.0)	(00.0)	(77.0
Beginning Balance	\$ - \$	\$ - \$	\$ - \$	\$ -	\$ - \$	\$ - \$	\$ - \$	-	\$ -	\$ - \$	158.0 \$	176.4 \$	191.1 \$	209.4 \$	168.8 \$	156.6 \$	113.7 \$	78.1 \$	25.7 \$	(12.8) \$	(68.0) \$	(77.8)
Operating Account Balance		-	-	-			-			144.8	58.7	88.4	-	-	-	52.7	-	88.0	-	-	-	
Receipts		-		-		- 1	-		. !	87.5			65.2	77.3	60.9		323.2		153.0	83.6	72.8	80.1
Ineligible Uses		-	-	-			-	-		(74.2)	(40.3)	(73.7)	(46.9)	(62.7)	(42.0)	(37.3)	(307.2)	(68.5)	(158.9)	(61.8)	(36.5)	(40.8
Eligible Use (Shortfall)		-	-	-			-	-		-	-	-	-	(55.3)	(31.2)	(58.3)	(51.6)	(71.9)	(32.6)	(77.1)	(46.0)	(59.5
Loan Repayments	-	-	-	-	-	<u> </u>	-	-		-	-	-	-	-	-	-	-	-		-	-	-
Ending Balance	\$ - \$	<u>; - </u>	\$ - S	\$ -	\$ - \$	\$ - {	\$ - \$	• •	\$ -	\$ 158.0 \$	176.4 \$	191.1 \$	209.4 \$	168.8 \$	156.6 \$	113.7 \$	78.1 \$	25.7 \$	(12.8) \$	(68.0) \$	(77.8) \$	(98.0)
OPERATING ACCOUNT (PRE-CLOSING)									- !													
Beginning Balance	\$ 275.1 \$	\$ 242.2	\$ 208.1	\$ 259.9	\$ 219.9 \$	\$ 187.0	\$ 187.5	\$ 233.2	\$ 190.4	s - s	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Pre-Closing									i													
Receipts	35.9	14.3	79.6	34.4	50.4	51.7	134.5	57.9	41.4	-	-		-				-	-		-	-	-
Ineligible Uses	-	(5.6)	(15.4)	(16.5)	(50.3)	(3.3)	(40.0)	(24.3)	(25.0)	-	-	-	-	-	-	-	-	-		-	-	
Eligible Uses (see below)	(68.9)	(42.8)	(18.2)	(62.8)	(33.1)	(47.8)	(38.1)	(76.5)	(62.0)	-	-	-	-	-	-	-	-	-		-	-	
Proceeds Transferred to Restricted Accounts		-	5.8	5.0	- 1	- 1	(10.8)			-	-	-	-	-	-	-	-	-		-	-	-
Post-Closing									i													
Residual Cash Flow	-	-	-	-	-	- 1	-		- i	-	-	-	-	-	-	-	-	-		-	-	
Fading Rolance (B)	\$ 242.2 \$			A 040.0	A 407.0 4	407.5		100 4	A 444.0	s - s	- \$	- \$	- s	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Ending Balance (B)	\$ 242.2 \$	208.1	209.9	\$ 219.9	\$ 187.U \$	187.5	233.2	190.4	\$ 144.8	\$ - \$	- >	- \$	- \$	- \$	- >	- \$	- >	- \$	- \$			-
OPERATING ACCOUNT + OPERATING RESERVE FUND	e 242.2 (e 2004 (e 250.0	e 210.0	# 1070 f	+ 107E	e 222.2	100.4	# 144 0	\$ 158.0 \$	170 4 6	101 1 6	200 4 6	1000 0	1500 6	4427 6	78.1 \$	25.7 \$	(12.8) \$	(68.0) \$	(77.8) \$	(98.0)
	9 272.2 9	, 200.1 4	, 200.0	4 210.5	4 101.0 4	, 107.0 4	, 200.2 q	, 190.4	# 1777.0	4 100.0 4	110.4	191.1 4	200.7 \$	100.0 \$	100.0	110.7	10.1 ¥	20.1	(12.6) 4	(00.0) #	(11.0) #	(30.0)
ELIGIBLE USES										l												
Power purchase - AES	\$ - \$	\$ (13.7) \$, - \$	\$ - :	\$ (13.7) \$	\$ - \$	\$ (13.9) \$		\$ (22.6)		(12.5) \$	- \$	(12.5) \$	- \$	- \$	(4.8) \$	(3.6) \$	(3.6) \$	- \$	(7.6) \$	(5.7) \$	(5.7)
Power purchase - EcoElectrica	(31.0)	-		-		- 1	-	(24.1)		(26.5)	-	(28.4)	-	(28.8)	-	(7.2)	(7.2)	(7.2)	(7.2)	(6.2)	(6.2)	(6.2)
Power purchase - Renewable sources	1.2	-			1	- 1	-		(11.4)		-	-		-	-	-		-	-	-		-
Fuel purchase - Fleet and storage	(0.5)	-	-	(0.4)	(0.1)	-	-		(3.2)	(1.5)	- (4.0)	- (0.0)	(1.5)	-	-	-	(1.5)	- (00.0)	- (0.7)	- (40.4)	(1.5)	
Fuel purchase - Freepoint	(45.0)	- (0.0)	(4.6)	(9.2)	(4.4)	(9.0)	(4.4)	(9.0)	(4.4)	(9.2)	(4.6)	(9.6)	(10.0)	(23.1)	(9.6)	(4.9)	(22.7)	(29.0)	(9.7)	(16.4)	(12.0)	(10.3)
Fuel purchase - Puma	(15.9)	(9.6)	(5.6)	(12.0)	(9.8)	(15.9)	(10.8)	(7.3)	(9.8)	(6.4)	(11.2)	(4.5)	(9.1)	(6.9)	(9.2)	(7.3)	(4.8)	(2.3)	(2.3)	(10.9)	(6.8)	(6.8)
LNG purchase - Fenosa	(11.1)	1		(13.9)		1	7	(16.0)	- !		(11.1)		(15.1)	(4.6)	(4.6)	(4.6)	(4.6)	(6.3)	(6.3)	(6.3)	(6.3)	(6.3)
Estimated Payroll		(7.8)	-	(7.8)		(7.8)	-	(7.8)		(7.8)	-	(7.8)	-	(7.8)	-	(7.8)	-	(7.8)	-	(7.8)	-	(7.8)
Social security		(2.8)		(2.5)		(2.4)	7	(2.0)		(2.0)	-	(2.0)	-	(2.0)	-	(2.0)	-	(2.0)	-	(2.0)		(2.0)
Payroll taxes		(0.6)	-	(0.6)		(1.8)	-	(1.1)	· i	(1.1)	-	(1.1)	-	(1.1)	-	(1.1)	-	(1.1)	-	(1.1)	-	(1.1)
Contributions to employee benefit programs	-	(5.0)		(5.3)		(5.3)		(5.5)								(5.5)	-	(5.5)		(5.5)	-	(5.5
Medical benefit costs							(4.0)			(5.5)	-	(5.5)	-	(5.5)		(5.8)						-
	-	(1.0)	(3.8)	(9.0)			(1.8)	-	(3.6)	(1.8)	(3.6)	(5.8)	-	(5.5)			-	-		(5.8)		
Workers compensation / disability funding	-	(1.0)	(3.8)	(3.4)			(1.8)	-	- 1	(1.8) (6.0)	-	(5.8)		-	- (0.5)	-	- (0.5)	- (0.5)	- (0.5)	-	- (0.5)	(0.5)
Contract Labor - Other		(1.0)	(3.8)	(3.4)	-		(1.8)	-	(0.5)	(1.8)	(3.6) - (0.5)		(0.5)	(5.5) - - (0.5)	(0.5)	(0.5)	(0.5)	- (0.5)	- - (0.5)	(0.5)	(0.5)	
Contract Labor - Other Insurance premiums		(1.0) - - -	(3.8)	(3.4) (0.0) (0.9)	-		-	-	(0.5) (0.4)	(1.8) (6.0) (0.5)	(0.5)	(5.8) - (0.5)	(1.5)	- (0.5)	-	(0.5)	-	-	-	(0.5)	-	(0.3
Contract Labor - Other Insurance premiums Maintenance Disbursements	:	(1.0)	(3.8)	(3.4)	- - - (1.0)	- - - (1.5)	(1.8) - - - -		(0.5) (0.4) (3.2)	(1.8) (6.0) (0.5) - (3.2)	(0.5) - (4.5)	(5.8) - (0.5) - (4.5)	(1.5) (4.5)	- (0.5) - (4.5)	(4.5)	(0.5) - (3.9)	(3.9)	(3.9)	(3.9)	(0.5) - (4.2)	- (4.2)	(0.3
Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements		(1.0) - - - - -	(3.8) - - - -	(3.4) (0.0) (0.9) (0.6)	- 1	-	-	- - - - (0.4)	(0.5) (0.4) (3.2) (0.4)	(1.8) (6.0) (0.5) - (3.2) (0.4)	(0.5) - (4.5) (0.4)	(5.8) - (0.5) - (4.5) (0.4)	(1.5) (4.5) (0.4)	- (0.5) - (4.5) (0.4)	(4.5) (0.4)	(0.5) - (3.9) (0.4)	(3.9) (0.4)	(3.9) (0.4)	(3.9) (0.4)	(0.5) - (4.2) (0.4)	(4.2) (0.4)	(0.3) (4.2) (0.4)
Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable	(2.4)	- - - -	-	(3.4) (0.0) (0.9) (0.6) - (2.6)	(5.1)	(3.0)	- - - - (4.0)		(0.5) (0.4) (3.2)	(1.8) (6.0) (0.5) - (3.2)	(0.5) - (4.5)	(5.8) - (0.5) - (4.5)	(1.5) (4.5)	- (0.5) - (4.5)	(4.5)	(0.5) - (3.9)	(3.9)	(3.9)	(3.9)	(0.5) - (4.2)	- (4.2)	(0.3) (4.2) (0.4)
Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other	(8.1)			(3.4) (0.0) (0.9) (0.6) - (2.6) 5.3	(5.1) 1.1	(3.0) (1.2)	(4.0)	(0.4)	(0.5) (0.4) (3.2) (0.4) (2.4)	(1.8) (6.0) (0.5) - (3.2) (0.4) (2.4)	(0.5) - (4.5) (0.4) (2.4)	(5.8) - (0.5) - (4.5) (0.4) (2.4)	(1.5) (4.5) (0.4) (2.4)	(0.5) - (4.5) (0.4) (2.4)	(4.5) (0.4) (2.4)	(0.5) - (3.9) (0.4) (2.4)	(3.9) (0.4) (2.4)	(3.9) (0.4) (2.4)	(3.9) (0.4) (2.4)	(0.5) - (4.2) (0.4) (2.4)	(4.2) (0.4) (2.4)	(0.3 (4.2 (0.4 (2.4
Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable			- - - - - (4.2)	(3.4) (0.0) (0.9) (0.6) - (2.6) 5.3	(5.1) 1.1	(3.0)	(4.0)	- - - - (0.4)	(0.5) (0.4) (3.2) (0.4) (2.4)	(1.8) (6.0) (0.5) - (3.2) (0.4) (2.4)	(0.5) - (4.5) (0.4)	(5.8) - (0.5) - (4.5) (0.4)	(1.5) (4.5) (0.4)	- (0.5) - (4.5) (0.4)	(4.5) (0.4)	(0.5) - (3.9) (0.4)	(3.9) (0.4)	(3.9) (0.4)	(3.9) (0.4) (2.4)	(0.5) - (4.2) (0.4)	(4.2) (0.4)	(0.3) (4.2) (0.4) (2.4)
Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses	(8.1)			(3.4) (0.0) (0.9) (0.6) - (2.6) 5.3	(5.1) 1.1	(3.0) (1.2)	(4.0)	(0.4)	(0.5) (0.4) (3.2) (0.4) (2.4)	(1.8) (6.0) (0.5) - (3.2) (0.4) (2.4)	(0.5) - (4.5) (0.4) (2.4)	(5.8) - (0.5) - (4.5) (0.4) (2.4)	(1.5) (4.5) (0.4) (2.4)	(0.5) - (4.5) (0.4) (2.4)	(4.5) (0.4) (2.4)	(0.5) - (3.9) (0.4) (2.4)	(3.9) (0.4) (2.4)	(3.9) (0.4) (2.4)	(3.9) (0.4) (2.4)	(0.5) - (4.2) (0.4) (2.4)	(4.2) (0.4) (2.4)	(0.5) (0.3) (4.2) (0.4) (2.4)
Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses SEGREGATED ACCOUNT.	(8.1) \$ (68.9) \$		(4.2)	(3.4) (0.0) (0.9) (0.6) - (2.6) 5.3	(5.1) 1.1	(3.0) (1.2)	(4.0) (3.2)	(0.4) (3.3) (76.5)	(0.5) (0.4) (3.2) (0.4) (2.4)	(1.8) (6.0) (0.5) - (3.2) (0.4) (2.4)	(0.5) - (4.5) (0.4) (2.4) - (50.8) \$	(5.8) - (0.5) - (4.5) (0.4) (2.4) - (72.5) \$	(1.5) (4.5) (0.4) (2.4)	(0.5) - (4.5) (0.4) (2.4) -	(4.5) (0.4) (2.4) (31.2) \$	(0.5) - (3.9) (0.4) (2.4) - (58.3) \$	(3.9) (0.4) (2.4) -	(3.9) (0.4) (2.4)	(3.9) (0.4) (2.4)	(0.5) - (4.2) (0.4) (2.4) - (77.1) \$	(4.2) (0.4) (2.4)	(0.3) (4.2) (0.4) (2.4)
Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses SEGREGATED ACCOUNT.	(8.1)	(2.3)	(4.2)	(3.4) (0.0) (0.9) (0.6) - (2.6) 5.3	(5.1) 1.1	(3.0) (1.2)	(4.0) (3.2)	(0.4) (3.3) (76.5)	(0.5) (0.4) (3.2) (0.4) (2.4)	(1.8) (6.0) (0.5) - (3.2) (0.4) (2.4) - \$ (86.8) \$	(0.5) - (4.5) (0.4) (2.4)	(5.8) - (0.5) - (4.5) (0.4) (2.4)	(1.5) (4.5) (0.4) (2.4)	(0.5) - (4.5) (0.4) (2.4)	(4.5) (0.4) (2.4)	(0.5) - (3.9) (0.4) (2.4)	(3.9) (0.4) (2.4) -	(3.9) (0.4) (2.4)	(3.9) (0.4) (2.4)	(0.5) - (4.2) (0.4) (2.4) - (77.1) \$	(4.2) (0.4) (2.4)	(0.3) (4.2) (0.4) (2.4)
Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses SEGREGATED ACCOUNT Beginning Balance	(8.1) \$ (68.9) \$	(2.3)	(4.2)	(3.4) (0.0) (0.9) (0.6) - (2.6) 5.3	(5.1) 1.1	(3.0) (1.2)	(4.0) (3.2)	(0.4) (3.3) (76.5)	(0.5) (0.4) (3.2) (0.4) (2.4)	(1.8) (6.0) (0.5) - (3.2) (0.4) (2.4) (86.8) \$	(0.5) - (4.5) (0.4) (2.4) - (50.8) \$	(5.8) - (0.5) - (4.5) (0.4) (2.4) - (72.5) \$	(1.5) (4.5) (0.4) (2.4) - (57.5) \$	(0.5) - (4.5) (0.4) (2.4) -	(4.5) (0.4) (2.4) (31.2) \$	(0.5) - (3.9) (0.4) (2.4) - (58.3) \$	(3.9) (0.4) (2.4) -	(3.9) (0.4) (2.4)	(3.9) (0.4) (2.4)	(0.5) - (4.2) (0.4) (2.4) - (77.1) \$	(4.2) (0.4) (2.4)	(0.3) (4.2) (0.4) (2.4)
Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses SEGREGATED ACCOUNT Defining Balance Borrowings Eligible Usbursements	(8.1) \$ (68.9) \$	(2.3)	(4.2)	(3.4) (0.0) (0.9) (0.6) - (2.6) 5.3	(5.1) 1.1	(3.0) (1.2)	(4.0) (3.2)	(0.4) (3.3) -	(0.5) (0.4) (3.2) (0.4) (2.4)	(1.8) (6.0) (0.5) (0.5) (0.4) (2.4) (2.4) (86.8) \$	(0.5) (4.5) (0.4) (2.4) (50.8) \$	(5.8) - (0.5) - (4.5) (0.4) (2.4) - (72.5) \$	(1.5) (4.5) (0.4) (2.4) - (57.5) \$	(0.5) (4.5) (0.4) (2.4) (87.7) \$	(4.5) (0.4) (2.4) - (31.2) \$	(0.5) - (3.9) (0.4) (2.4) - (58.3) \$	(3.9) (0.4) (2.4) - (51.6) \$	(3.9) (0.4) (2.4) - (71.9) \$	(3.9) (0.4) (2.4) (32.6) \$	(0.5) (4.2) (0.4) (2.4) (77.1) \$	(4.2) (0.4) (2.4) - (46.0) \$	(0.3) (4.2) (0.4) (2.4) - (59.5)
Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses SEGIEGATED ACCOUNT Beginning Balance Borrowings Eligible Disbursements Ending Balance	\$ (8.1) \$ (68.9) \$ \$ - \$ \$	(2.3)	(4.2) \$ (18.2) \$	(3.4) (0.0) (0.9) (0.6) (2.6) 5.3 \$ (62.8) \$ -	(5.1) 1.1 \$ (33.1) \$ \$ - \$ -	(3.0) (1.2) \$ (47.8) \$	(4.0) (3.2) \$ (38.1) \$	(0.4) (3.3)	(0.5) (0.4) (3.2) (0.4) (2.4) * (62.0)	(1.8) (6.0) (0.5) - (3.2) (0.4) (2.4) - * \$ (86.8) \$ \$. \$ 300.0 (86.8) \$ \$ 213.2 \$	(0.5) - (4.5) (0.4) (2.4) - (50.8) \$	(5.8) - (0.5) - (4.5) (0.4) (2.4) - (72.5) \$	(1.5) (4.5) (0.4) (2.4) - (57.5) \$	(0.5) (4.5) (0.4) (2.4) (2.4) (87.7) \$	(4.5) (0.4) (2.4) (31.2) \$	(0.5) (3.9) (0.4) (2.4) - (58.3) \$	(3.9) (0.4) (2.4) (51.6) \$	(3.9) (0.4) (2.4) (71.9) \$ - \$ (71.9)	(3.9) (0.4) (2.4) (32.6) \$ - \$ - (32.6)	(0.5) (4.2) (0.4) (2.4) - (77.1) \$	(4.2) (0.4) (2.4) - (46.0) \$ - \$ - (46.0)	(0.3) (4.2) (0.4) (2.4) - (59.5)
Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses ESEGREGATED ACCOUNT Eleginning Balance Borrowings Eligible Disbursements Ending Balance Eligible Use (Shortfall)	(8.1) \$ (68.9) \$	(2.3)	(4.2) \$ (18.2) \$	(3.4) (0.0) (0.9) (0.6) (2.6) 5.3 \$ (62.8) \$ -	(5.1) 1.1	(3.0) (1.2) \$ (47.8) \$	(4.0) (3.2) \$ (38.1) \$	(0.4) (3.3)	(0.5) (0.4) (3.2) (0.4) (2.4) * (62.0)	(1.8) (6.0) (0.5) - (3.2) (0.4) (2.4) (86.8) \$	(0.5) - (4.5) (0.4) (2.4) - (50.8) \$	(5.8) - (0.5) - (4.5) (0.4) (2.4) - (72.5) \$	(1.5) (4.5) (0.4) (2.4) - (57.5) \$	(0.5) (4.5) (0.4) (2.4) (87.7) \$	(4.5) (0.4) (2.4) - (31.2) \$	(0.5) - (3.9) (0.4) (2.4) - (58.3) \$	(3.9) (0.4) (2.4) - (51.6) \$	(3.9) (0.4) (2.4) - (71.9) \$	(3.9) (0.4) (2.4) (32.6) \$ - \$ - (32.6)	(0.5) (4.2) (0.4) (2.4) (77.1) \$	(4.2) (0.4) (2.4) - (46.0) \$	(0.3) (4.2) (0.4) (2.4) - (59.5)
Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Usea EEREGATED ACCOUNT Leginning Balance Borrowings Eligible Disbursements Inding Balance Eligible Use (Shortfall) OANS OUTSTANDING	\$ (8.9) \$ \$ - \$ - \$ \$ - \$	(2.3) (42.8) \$ (42.8) \$	(4.2) \$ (18.2) \$	(3.4) (0.0) (0.9) (0.6) - (2.6) 5.3 \$ (62.8) - - - - - - -	(5.1) 1.1 \$ (33.1) \$ \$ - \$ 	(3.0) (1.2) \$ (47.8) \$ \$ - \$ 	(4.0) (3.2) (38.1) (38.1) (38.1)	(0.4) (3.3) (76.5)	(0.5) (0.4) (3.2) (0.4) (2.4) (2.4) (2.5) \$ - \$ - \$ - \$	(1.8) (6.0) (0.5) - (3.2) (0.4) (2.4) - * \$ (86.8) \$ - \$ 300.0 (86.8) \$ 213.2 \$ \$ - \$	(0.5) - (4.5) (0.4) (2.4) - (50.8) \$ 213.2 \$ - (50.8)	(5.8) - (0.5) - (4.5) (0.4) (2.4) - (72.5) \$ 162.4 \$ - (72.5) 89.9 \$	(1.5) (4.5) (4.5) (0.4) (2.4) - (57.5) \$ 89.9 \$ - (57.5) 32.4 \$	(0.5) (0.5) (0.4) (2.4) (2.7) (87.7) (87.7) (87.7) (55.3)	(4.5) (0.4) (2.4) - (31.2) \$ - (31.2) \$	(0.5) - (3.9) (0.4) (2.4) - (58.3) \$ - (58.3) - \$ (58.3) \$	(3.9) (0.4) (2.4) - (51.6) \$ - \$ (51.6) \$	(3.9) (0.4) (2.4) (71.9) \$ - \$ (71.9) - \$ (71.9) \$	(3.9) (0.4) (2.4) - (32.6) \$ - \$ (32.6) \$	(0.5) (4.2) (0.4) (2.4) (77.1) \$ (77.1) \$	(4.2) (0.4) (2.4) - (46.0) \$ - \$ (46.0) \$	(0.3 (4.2 (0.4 (2.4 (59.5)
Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other EIIgible Uses EEREGATED ACCOUNT Teginning Balance Borrowings Eligible Disbursements Inding Balance Eligible Use (Shortfall) OAGUSTANDING JOURNANDING	\$ (8.1) \$ (68.9) \$ \$ - \$ \$	(2.3) (42.8) \$ (42.8) \$	(4.2) \$ (18.2) \$	(3.4) (0.0) (0.9) (0.6) - (2.6) 5.3 \$ (62.8) - - - - - - -	(5.1) 1.1 \$ (33.1) \$ \$ - \$ -	(3.0) (1.2) \$ (47.8) \$ \$ - \$ 	(4.0) (3.2) (38.1) (38.1) (38.1)	(0.4) (3.3) (76.5)	(0.5) (0.4) (3.2) (0.4) (2.4) (2.4) (2.4) (5.4)	(1.8) (6.0) (0.5) - (3.2) (0.4) (2.4) - (3.8) \$ (86.8) \$ \$ - \$ (86.8) \$ \$ 213.2 \$ \$ - \$ \$	(0.5) - (4.5) (0.4) (2.4) - (50.8) \$	(5.8) - (0.5) - (4.5) (0.4) (2.4) - (72.5) \$	(1.5) (4.5) (0.4) (2.4) - (57.5) \$	(0.5) (4.5) (0.4) (2.4) (2.4) (87.7) \$	(4.5) (0.4) (2.4) (31.2) \$	(0.5) (3.9) (0.4) (2.4) - (58.3) \$	(3.9) (0.4) (2.4) - (51.6) \$ - \$ (51.6) \$	(3.9) (0.4) (2.4) (71.9) \$ - \$ (71.9) - \$ (71.9) \$	(3.9) (0.4) (2.4) - (32.6) \$ - \$ (32.6) \$	(0.5) (4.2) (0.4) (2.4) - (77.1) \$	(4.2) (0.4) (2.4) - (46.0) \$ - \$ (46.0) \$	(0.3 (4.2 (0.4 (2.4 (59.5)
Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense relimbursements Additional accounts payable Other Eligible Uses EEGREGATED ACCOUNT Beginning Balance Borrowings Eligible Disbursements inding Belance Eligible Use (Shortfall) OANS OUTSTANDING Beginning Balance Initial Draw	\$ (8.9) \$ \$ - \$ - \$ \$ - \$	(2.3) (42.8) \$ (42.8) \$	(4.2) \$ (18.2) \$	(3.4) (0.0) (0.9) (0.6) - (2.6) 5.3 \$ (62.8) - - - - - - -	(5.1) 1.1 \$ (33.1) \$ \$ - \$ 	(3.0) (1.2) \$ (47.8) \$ \$ - \$ 	(4.0) (3.2) (38.1) (38.1) (38.1)	(0.4) (3.3) (76.5)	(0.5) (0.4) (3.2) (0.4) (2.4) (2.4) (2.5) \$ - \$ - \$ - \$	(1.8) (6.0) (0.5) - (3.2) (0.4) (2.4) - * \$ (86.8) \$ - \$ 300.0 (86.8) \$ 213.2 \$ \$ - \$	(0.5) - (4.5) (0.4) (2.4) - (50.8) \$ 213.2 \$ - (50.8)	(5.8) - (0.5) - (4.5) (0.4) (2.4) - (72.5) \$ 162.4 \$ - (72.5) 89.9 \$	(1.5) (4.5) (4.5) (0.4) (2.4) - (57.5) \$ 89.9 \$ - (57.5) 32.4 \$	(0.5) (0.5) (0.4) (2.4) (2.7) (87.7) (87.7) (87.7) (55.3)	(4.5) (0.4) (2.4) - (31.2) \$ - (31.2) \$	(0.5) - (3.9) (0.4) (2.4) - (58.3) \$ - (58.3) - \$ (58.3) \$	(3.9) (0.4) (2.4) - (51.6) \$ - \$ (51.6) \$	(3.9) (0.4) (2.4) (71.9) \$ - \$ (71.9) - \$ (71.9) \$	(3.9) (0.4) (2.4) - (32.6) \$ - \$ (32.6) \$	(0.5) (4.2) (0.4) (2.4) (77.1) \$ (77.1) \$	(4.2) (0.4) (2.4) - (46.0) \$ - \$ (46.0) \$	(0.3 (4.2 (0.4 (2.4 (59.5 (59.5
Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses ECREGATED ACCOUNT Leginning Balance Borrowings Eligible Usebursements Inding Balance Eligible Use (Shortfell) OANS OUTSTANDING Leginning Balance Initial Draw Periodic Loan 1	\$ (8.9) \$ \$ - \$ - \$ \$ - \$	(2.3) (42.8) \$ (42.8) \$	(4.2) \$ (18.2) \$	(3.4) (0.0) (0.9) (0.6) - (2.6) 5.3 \$ (62.8) - - - - - - -	(5.1) 1.1 \$ (33.1) \$ \$ - \$ 	(3.0) (1.2) \$ (47.8) \$ \$ - \$ 	(4.0) (3.2) (38.1) (38.1) (38.1)	(0.4) (3.3) (76.5)	(0.5) (0.4) (3.2) (0.4) (2.4) (2.4) (2.5) \$ - \$ - \$ - \$	(1.8) (6.0) (0.5) - (3.2) (0.4) (2.4) - (3.8) \$ (86.8) \$ \$ - \$ (86.8) \$ \$ 213.2 \$ \$ - \$ \$	(0.5) - (4.5) (0.4) (2.4) - (50.8) \$ 213.2 \$ - (50.8)	(5.8) - (0.5) - (4.5) (0.4) (2.4) - (72.5) \$ 162.4 \$ - (72.5) 89.9 \$	(1.5) (4.5) (4.5) (0.4) (2.4) - (57.5) \$ 89.9 \$ - (57.5) 32.4 \$	(0.5) (0.5) (0.4) (2.4) (2.7) (87.7) (87.7) (87.7) (55.3)	(4.5) (0.4) (2.4) - (31.2) \$ - (31.2) \$	(0.5) - (3.9) (0.4) (2.4) - (58.3) \$ - (58.3) - \$ (58.3) \$	(3.9) (0.4) (2.4) - (51.6) \$ - \$ (51.6) \$	(3.9) (0.4) (2.4) (71.9) \$ - \$ (71.9) - \$ (71.9) \$	(3.9) (0.4) (2.4) - (32.6) \$ - \$ (32.6) \$	(0.5) (4.2) (0.4) (2.4) (77.1) \$ (77.1) \$	(4.2) (0.4) (2.4) - (46.0) \$ - \$ (46.0) \$	(0.3 (4.2 (0.4 (2.4 (59.5)
Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense relimbursements Additional accounts payable Other Elligible Uses EEGREGATED ACCOUNT Seginning Balance Borrowings Elligible Disbursements Ending Balance Elligible Use (Shortfall) OANS OUTSTANDING Seginning Balance Initial Draw Periodic Loan 1 Periodic Loan 2	\$ (8.9) \$ \$ - \$ - \$ \$ - \$	(2.3) (42.8) \$ (42.8) \$	(4.2) \$ (18.2) \$	(3.4) (0.0) (0.9) (0.6) - (2.6) 5.3 \$ (62.8) - - - - - - -	(5.1) 1.1 \$ (33.1) \$ \$ - \$ 	(3.0) (1.2) \$ (47.8) \$ \$ - \$ 	(4.0) (3.2) (38.1) (38.1) (38.1)	(0.4) (3.3) (76.5)	(0.5) (0.4) (3.2) (0.4) (2.4) (2.4) (2.5) \$ - \$ - \$ - \$	(1.8) (6.0) (0.5) - (3.2) (0.4) (2.4) - (3.8) \$ (86.8) \$ \$ - \$ (86.8) \$ \$ 213.2 \$ \$ - \$ \$	(0.5) - (4.5) (0.4) (2.4) - (50.8) \$ 213.2 \$ - (50.8)	(5.8) - (0.5) - (4.5) (0.4) (2.4) - (72.5) \$ 162.4 \$ - (72.5) 89.9 \$	(1.5) (4.5) (4.5) (0.4) (2.4) - (57.5) \$ 89.9 \$ - (57.5) 32.4 \$	(0.5) (0.5) (0.4) (2.4) (2.7) (87.7) (87.7) (87.7) (55.3)	(4.5) (0.4) (2.4) - (31.2) \$ - (31.2) \$	(0.5) - (3.9) (0.4) (2.4) - (58.3) \$ - (58.3) - \$ (58.3) \$	(3.9) (0.4) (2.4) - (51.6) \$ - \$ (51.6) \$	(3.9) (0.4) (2.4) (71.9) \$ - \$ (71.9) - \$ (71.9) \$	(3.9) (0.4) (2.4) - (32.6) \$ - \$ (32.6) \$	(0.5) (4.2) (0.4) (2.4) (77.1) \$ (77.1) \$	(4.2) (0.4) (2.4) - (46.0) \$ - \$ (46.0) \$	(0.3 (4.2 (0.4 (2.4 (59.5 (59.5
Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Elligible Uses ISCREGATED ACCOUNT Ieginning Balance Borrowings Eligible Uses Usbursements Inding Balance Elligible Use (Shortfall) OANS OUTSTANDING Ieginning Balance Initial Draw Periodic Loan 1 Periodic Loan 1 Periodic Loan 2 Repayments	\$ (8.9) \$ \$ - \$ - \$ \$ - \$	(2.3) \$ (42.8) \$ \$ \$	(4.2) \$ (18.2) \$ (18.2) \$ \$ - \$ \$ - \$ \$ - \$	(3.4) (0.0) (0.9) (0.6) (0.6) (0.5) (62.8) (62.8) (62.8) (62.8) (62.8)	\$ (33.1) \$ \$ - \$ \$ - \$ \$ - \$	(3.0) (1.2) \$ (47.8) \$ (47.8) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	(4.0) (3.2) \$ (38.1) \$. \$. \$. \$. \$. \$	(0.4) (3.3) (76.5)	(0.5) (0.4) (3.2) (0.4) (2.4) (2.4) (3.5) (62.0) (4.5) (5.5) (62.0)	(1.8) (6.0) (0.5) - (3.2) (0.4) (2.4) - (3.2) (0.4) (2.4) - (3.2) (86.8) \$ 3.0.0 (86.8) \$ 213.2 \$ \$ - \$ \$ 3.0.0	(0.5) - (4.5) (0.4) (2.4) - (50.8) \$ 213.2 \$ - (50.8) 162.4 \$ - \$ 300.0 \$	(5.8) (0.5) (0.4) (2.4) (72.5) \$ 162.4 \$ (72.5) 89.9 \$ - \$ 300.0 \$	(1.5) (4.5) (0.4) (2.4) (57.5) \$ 89.9 \$ (57.5) 32.4 \$ - \$	(0.5) - (4.5) (0.4) (2.4) - (87.7) \$ 32.4 \$ (87.7) - \$ (55.3) \$	(4.5) (0.4) (2.4) - (31.2) \$ - (31.2) - \$ (31.2) \$	(0.5) - (3.9) (0.4) (2.4) - (58.3) \$ - \$ (58.3) - \$ (58.3)	(3.9) (0.4) (2.4) (51.6) \$ - \$ (51.6) \$ 300.0 \$	(3.9) (0.4) (2.4) (71.9) \$ (71.9) \$ (71.9) \$ (71.9) \$	(3.9) (0.4) (2.4) (32.8) \$ - \$ (32.6) - \$ 300.0 \$. (0.5)	(4.2) (0.4) (2.4) (2.4) (46.0) \$ - \$ (46.0) \$	(0.3 (4.2 (0.4 (2.4 - (59.5) - (59.5) 300.0
Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Butter SEGREGATED ACCOUNT Beginning Balance Borrowings Eligible Uses Eligible Uses SEGREGATED ACCOUNT Beginning Balance Borrowings Eligible Use (Shortfall) OANS OUTSTANDING Beginning Balance Initial Draw Periodic Loan 1 Periodic Loan 1 Periodic Loan 2 Repayments	\$ (8.9) \$ \$ - \$ - \$ \$ - \$	(2.3) (42.8) \$ (42.8) \$	(4.2) \$ (18.2) \$ (18.2) \$ \$ - \$ \$ - \$ \$ - \$	(3.4) (0.0) (0.9) (0.6) (0.6) (0.5) (62.8) (62.8) (62.8) (62.8) (62.8)	(5.1) 1.1 \$ (33.1) \$ \$ - \$ 	(3.0) (1.2) \$ (47.8) \$ \$ \$ \$ \$ \$ \$ \$	(4.0) (3.2) (38.1) \$ \$ - \$ 	(0.4) (3.3) (76.5)	(0.5) (0.4) (3.2) (0.4) (3.2) (0.4) (2.4) (2.4) (3.5) (4.4)	(1.8) (6.0) (0.5) - (3.2) (0.4) (2.4) - (3.6) \$ (86.8) \$ \$ - \$ (86.8) \$ \$ - \$ 300.0 \$	(0.5) - (4.5) (0.4) (2.4) - (50.8) \$ 213.2 \$ - (50.8) 162.4 \$ - \$ 300.0 \$	(5.8) (0.5) (0.4) (2.4) (72.5) \$ 162.4 \$ (72.5) 89.9 \$ - \$ 300.0 \$	(1.5) (4.5) (0.4) (2.4) (57.5) \$ 89.9 \$ (57.5) 32.4 \$ - \$	(0.5) - (4.5) (0.4) (2.4) - (87.7) \$ 32.4 \$ (87.7) - \$ (55.3) \$	(4.5) (0.4) (2.4) - (31.2) \$ - (31.2) - \$ (31.2) \$	(0.5) - (3.9) (0.4) (2.4) - (58.3) \$ - \$ (58.3) - \$ (58.3)	(3.9) (0.4) (2.4) (51.6) \$ - \$ (51.6) \$ 300.0 \$	(3.9) (0.4) (2.4) (71.9) \$ (71.9) \$ (71.9) \$ (71.9) \$	(3.9) (0.4) (2.4) (32.8) \$ - \$ (32.6) - \$ 300.0 \$. (0.5)	(4.2) (0.4) (2.4) (2.4) (46.0) \$ - \$ (46.0) \$	(0.3 (4.2 (0.4 (2.4 - (59.5) - (59.5) 300.0
Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Usea SEGREGATED ACCOUNT Beginning Balance Borrowings Eligible Disbursements Ending Balance Eligible Use (Shortfall) LOANS OUTSTANDING Beginning Balance Initial Draw Periodic Loan 1 Periodic Loan 1 Periodic Loan 2 Repayments	\$ (8.9) \$ \$ - \$ - \$ \$ - \$	(2.3) \$ (42.8) \$ \$ \$	(4.2) \$ (18.2) \$ (18.2) \$ \$ - \$ \$ - \$ \$ - \$	(3.4) (0.0) (0.9) (0.6) (0.6) (0.5) (62.8) (62.8) (62.8) (62.8) (62.8)	\$ (33.1) \$ \$ - \$ \$ - \$ \$ - \$	(3.0) (1.2) \$ (47.8) \$ \$ \$ \$ \$ \$ \$ \$	(4.0) (3.2) (38.1) \$ \$ - \$ 	(0.4) (3.3) (76.5)	(0.5) (0.4) (3.2) (0.4) (3.2) (0.4) (2.4) (2.4) (3.5) (4.4)	(1.8) (6.0) (0.5) - (3.2) (0.4) (2.4) - (3.2) (0.4) (2.4) - (3.2) (86.8) \$ 3.0.0 (86.8) \$ 213.2 \$ \$ - \$ \$ 3.0.0	(0.5) - (4.5) (0.4) (2.4) - (50.8) \$ 213.2 \$ - (50.8) 162.4 \$ - \$ 300.0 \$	(5.8) (0.5) (0.4) (2.4) (72.5) \$ 162.4 \$ (72.5) 89.9 \$ - \$ 300.0 \$	(1.5) (4.5) (0.4) (2.4) (57.5) \$ 89.9 \$ (57.5) 32.4 \$ - \$	(0.5) - (4.5) (0.4) (2.4) - (87.7) \$ 32.4 \$ (87.7) - \$ (55.3) \$	(4.5) (0.4) (2.4) - (31.2) \$ - (31.2) - \$ (31.2) \$	(0.5) - (3.9) (0.4) (2.4) - (58.3) \$ - \$ (58.3) - \$ (58.3)	(3.9) (0.4) (2.4) (51.6) \$ - \$ (51.6) \$ 300.0 \$	(3.9) (0.4) (2.4) (71.9) \$ (71.9) \$ (71.9) \$ (71.9) \$	(3.9) (0.4) (2.4) (32.6) \$ (32.6) \$ (32.6) \$ 300.0 \$. (0.5)	(4.2) (0.4) (2.4) (2.4) (46.0) \$ - \$ (46.0) \$	(0.3) (4.2) (0.4) (2.4) - (59.5) - (59.5) - (59.5)
Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Usea SEGREGATED ACCOUNT Beginning Balance Borrowings Eligible Disbursements Ending Balance Eligible Use (Shortfall) LOANS OUTSTANDING Beginning Balance Initial Draw Periodic Loan 1 Periodic Loan 2 Repayments Ending Belance Residual Cash Flow	\$ (8.9) \$ \$ - \$ - \$ \$ - \$	(2.3) \$ (42.8) \$ \$ \$	(4.2) \$ (18.2) \$ (18.2) \$ \$ - \$ \$ - \$ \$ - \$	(3.4) (0.0) (0.9) (0.6) (0.6) (0.5) (62.8) (62.8) (62.8) (62.8) (62.8)	\$ (33.1) \$ \$ - \$ \$ - \$ \$ - \$	(3.0) (1.2) \$ (47.8) \$ \$ \$ \$ \$ \$ \$ \$	(4.0) (3.2) (38.1) \$ \$ - \$ 	(0.4) (3.3) (76.5)	(0.5) (0.4) (3.2) (0.4) (3.2) (0.4) (2.4) (2.4) (3.5) (4.4)	(1.8) (6.0) (0.5) - (3.2) (0.4) (2.4) - (3.6) \$ (86.8) \$ \$ - \$ (86.8) \$ \$ - \$ 300.0 \$	(0.5) (.4) (0.4) (2.4) (2.4) (2.5) (50.8) \$ 162.4 \$ 300.0 \$	(5.8) (0.5) (0.4) (2.4) (72.5) \$ 162.4 \$ (72.5) 89.9 \$ - \$ 300.0 \$	(1.5) (4.5) (0.4) (2.4) (57.5) \$ 89.9 \$. (57.5) \$ 32.4 \$. \$ 300.0 \$	(0.5) . (4.5) (0.4) (2.4) . (87.7) \$ 32.4 \$. (87.7) . \$ (55.3) \$ 300.0 \$	(4.5) (0.4) (2.4) - \$ - \$ (31.2) \$ 300.0 \$	(0.5) (3.9) (0.4) (2.4) (58.3) \$ (58.3) \$ (58.3) \$ (58.3) \$ 300.0 \$	(3.9) (0.4) (2.4) (51.6) \$ - \$ (51.6) \$ 300.0 \$	(3.9) (0.4) (2.4) (2.7) \$ (71.9) \$ (71.9) \$ (71.9) \$ 300.0 \$	(3.9) (0.4) (2.4) (32.6) \$ (32.6) \$ (32.6) \$ 300.0 \$	(0.5) (-(4.2) (0.4) (2.4) (. (4.2) (0.4) (2.4) (46.0) \$	(0.3 (4.2 (0.4 (2.4 - (59.5) - (59.5) 300.0
Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses SEGREGATED ACCOUNT Beginning Balance Borrowings Eligible Disbursements Ending Belance Eligible Use (Shortfall) LOANS OUTSTANDING Beginning Balance Initial Draw Periodic Loan 1 Periodic Loan 2 Repayments Ending Belance Residual Cash Flow LOAN DRAW ASSUMETIONS	\$ (8.9) \$ \$ - \$ - \$ \$ - \$	(2.3) \$ (42.8) \$ \$ \$	(4.2) \$ (18.2) \$ (18.2) \$ \$ - \$ \$ - \$ \$ - \$	(3.4) (0.0) (0.9) (0.6) (0.6) (0.5) (62.8) (62.8) (62.8) (62.8) (62.8)	\$ (33.1) \$ \$ - \$ \$ - \$ \$ - \$	(3.0) (1.2) \$ (47.8) \$ \$ \$ \$ \$ \$ \$ \$	(4.0) (3.2) (38.1) \$ \$ - \$ 	(0.4) (3.3) (76.5)	(0.5) (0.4) (3.2) (0.4) (2.4) (3.5) (0.4) (2.4) (3.5)	(1.8) (6.0) (0.5) (3.2) (0.4) (2.4)	(0.5) (.4) (0.4) (2.4) (2.4) (2.5) (50.8) \$ 162.4 \$ 300.0 \$	(5.8) (0.5) (0.4) (2.4) (72.5) \$ 162.4 \$ (72.5) 89.9 \$ - \$ 300.0 \$	(1.5) (4.5) (0.4) (2.4) (2.4) (57.5) \$ 89.9 \$ (57.5) 32.4 \$ - \$ 300.0 \$ - \$	(0.5) (4.5) (0.4) (2.4) (2.7) (87.7) 32.4 (87.7) - \$ (55.3) \$ 300.0 \$ -	(4.5) (0.4) (2.4) - \$ - \$ (31.2) \$ 300.0 \$	(0.5) (3.9) (0.4) (2.4) (58.3) \$ (58.3) \$ (58.3) \$ (58.3) \$ 300.0 \$	(3.9) (0.4) (2.4) (2.5) \$ (51.6) \$ (51.6) \$ 300.0 \$ - \$ 300.0 \$	(3.9) (0.4) (2.4) (2.4) (71.9) \$ (71.9) \$ (71.9) \$ 300.0 \$ 	(3.9) (0.4) (2.4) (32.6) \$ (32.6) \$ (32.6) \$ 300.0 \$	(0.5) (-(4.2) (0.4) (2.4) (. (4.2) (0.4) (2.4) (46.0) \$	(0.3 (4.2 (0.4 (2.4 - (59.5 - (59.5 - (59.5) 300.0
Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Usea SEGREGATED ACCOUNT Beginning Balance Borrowings Eligible Disbursements Ending Balance Borrowings Eligible Use (Shortfall) LOANS OUTSTANDING Beginning Balance Initial Draw Periodic Loan 1 Periodic Loan 1 Periodic Loan 2 Repayments Ending Balance Readual Cash Flow LOAN DRAW ASSUMPTIONS.	\$ (8.9) \$ \$ - \$ - \$ \$ - \$	(2.3) \$ (42.8) \$ \$ \$	(4.2) \$ (18.2) \$ (18.2) \$ \$ - \$ \$ - \$ \$ - \$	(3.4) (0.0) (0.9) (0.6) (0.6) (0.5) (62.8) (62.8) (62.8) (62.8) (62.8)	\$ (33.1) \$ \$ - \$ \$ - \$ \$ - \$	(3.0) (1.2) \$ (47.8) \$ \$ \$ \$ \$ \$ \$ \$	(4.0) (3.2) (38.1) \$ \$ - \$ 	(0.4) (3.3) (76.5)	(0.5) (0.4) (3.2) (0.4) (2.4) (3.5) (0.4) (2.4) (3.5)	(1.8) (6.0) (0.5) - (3.2) (0.4) (2.4) - (3.2) (0.4) (2.4) - (3.2) (86.8) \$ 3.00.0 (86.8) \$ 213.2 \$ \$ - \$ 300.0 \$	(0.5) (.4) (0.4) (2.4) (2.4) (2.5) (50.8) \$ 162.4 \$ 300.0 \$	(5.8) (0.5) (0.4) (2.4) (72.5) \$ 162.4 \$ (72.5) 89.9 \$ - \$ 300.0 \$	(1.5) (4.5) (0.4) (2.4) (57.5) \$ 89.9 \$. (57.5) \$ 32.4 \$. \$ 300.0 \$	(0.5) -(4.5) (0.4) (2.4) -(87.7) -(87.7) -(87.7) -(85.3) -(85.	(4.5) (0.4) (2.4) - \$ - \$ (31.2) \$ 300.0 \$	(0.5) (3.9) (0.4) (2.4) (58.3) \$ (58.3) \$ (58.3) \$ (58.3) \$ 300.0 \$	(3.9) (0.4) (2.4) (51.6) \$ - \$ (51.6) \$ 300.0 \$	(3.9) (0.4) (2.4) (71.9) \$ (71.9) \$ (71.9) \$ 300.0 \$ - \$	(3.9) (0.4) (2.4) (32.6) \$ (32.6) \$ (32.6) \$ 300.0 \$	(0.5) (-(4.2) (0.4) (2.4) (. (4.2) (0.4) (2.4) (46.0) \$	(0.3 (4.2 (0.4 (2.4 - (59.5 - (59.5 - (59.5 300.0
Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses SEGREGATED ACCOUNT Beginning Balance Borrowings Eligible Disbursements Ending Balance Eligible Use (Shortfall) LOANS OUTSTANDING Beginning Balance Initial Draw Periodic Loan 1 Periodic Loan 2 Repayments Ending Balance Residual Cash Flow LOAN DRAW ASSUMPTIONS Eligible Use Subsequent Consecutive Four Weeks Eligible Use Variance %	\$ (8.9) \$ \$ - \$ - \$ \$ - \$	(2.3) \$ (42.8) \$ \$ \$	(4.2) \$ (18.2) \$ (18.2) \$ \$ - \$ \$ - \$ \$ - \$	(3.4) (0.0) (0.9) (0.6) (0.6) (0.5) (62.8) (62.8) (62.8) (62.8) (62.8)	\$ (33.1) \$ \$ - \$ \$ - \$ \$ - \$	(3.0) (1.2) \$ (47.8) \$ \$ \$ \$ \$ \$ \$ \$	(4.0) (3.2) (38.1) \$ \$ - \$ 	(0.4) (3.3) (76.5)	(0.5) (0.4) (3.2) (0.4) (2.4) (2.4) (2.4) (2.5) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	(1.8) (6.0) (0.5) (3.2) (0.4) (2.4)	(0.5) (.4) (0.4) (2.4) (2.4) (2.5) (50.8) \$ 162.4 \$ 300.0 \$	(5.8) (0.5) (0.4) (2.4) (72.5) \$ 162.4 \$ (72.5) 89.9 \$ - \$ 300.0 \$	(1.5) (4.5) (0.4) (2.4) (2.4) (2.7) \$89.9 \$ (57.5) \$32.4 \$ - \$ 300.0 \$ - \$ 300.0 \$ \$ - \$ \$	(0.5) (4.5) (0.4) (2.4) (87.7) \$ 32.4 \$ (87.7) \$ (55.3) \$ 300.0 \$. \$ 228.7	(4.5) (0.4) (2.4) - \$ - \$ (31.2) \$ 300.0 \$	(0.5) (3.9) (0.4) (2.4) (58.3) \$ (58.3) \$ (58.3) \$ (58.3) \$ 300.0 \$	(3.9) (0.4) (2.4) (2.4) (51.6) \$ (51.6) \$ (51.6) \$ 300.0 \$	(3.9) (0.4) (2.4) (71.9) \$ (71.9) \$ (71.9) \$ 300.0 \$ 227.7	(3.9) (0.4) (2.4) (32.6) \$ (32.6) \$ (32.6) \$ 300.0 \$	(0.5) (-(4.2) (0.4) (2.4) (. (4.2) (0.4) (2.4) (46.0) \$	(0.3 (4.2 (0.4 (2.4 - (59.5 - (59.5 - (59.5 300.0
Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses SEGRECATED ACCOUNT Beginning Balance Borrowings Eligible Use (Shortfall) LOANS OUTSTANDING Beginning Balance Initial Draw Periodic Loan 1 Periodic Loan 1 Periodic Loan 5 Periodic Loan 5 Periodic Loan 5 Periodic Loan 6 Residual Cash Flow LOAN DAW ASSUMPTIONS Eligible Uses Subsequent Consecutive Four Weeks Eligible Use Variance % Allowed Draw Amount	(8.1) \$ (68.9) \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	(2.3) \$ (42.8) \$ \$ \$	(4.2) \$ (18.2) \$ (18.2) \$ \$ - \$ \$ - \$ \$ - \$	(3.4) (0.0) (0.9) (0.6) (0.6) (0.5) (62.8) (62.8) (62.8) (62.8) (62.8)	\$ (33.1) \$ \$ - \$ \$ - \$ \$ - \$	(3.0) (1.2) \$ (47.8) \$ \$ \$ \$ \$ \$ \$ \$	(4.0) (3.2) (38.1) \$ \$ - \$ 	(0.4) (3.3) (76.5)	(0.5) (0.4) (3.2) (0.4) (2.4) (2.4) (2.4) (2.5) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	(1.8) (6.0) (0.5) - (3.2) (0.4) (2.4) - (3.2) (0.4) (2.4) - (3.2) (86.8) \$ 3.00.0 (86.8) \$ 213.2 \$ \$ - \$ 300.0 \$	(0.5) (.4) (0.4) (2.4) (2.4) (2.5) (50.8) \$ 162.4 \$ 300.0 \$	(5.8) (0.5) (0.4) (2.4) (72.5) \$ 162.4 \$ (72.5) 89.9 \$ - \$ 300.0 \$	(1.5) (4.5) (0.4) (2.4) (2.4) (57.5) \$ 89.9 \$ (57.5) 32.4 \$ - \$ 300.0 \$ - \$	(0.5) . (4.5) (0.4) (2.4) . (87.7) \$ 32.4 \$. (87.7) - \$ (55.3) \$ 300.0 \$	(4.5) (0.4) (2.4) - \$ - \$ (31.2) \$ 300.0 \$	(0.5) (3.9) (0.4) (2.4) (58.3) \$ (58.3) \$ (58.3) \$ (58.3) \$ 300.0 \$	(3.9) (0.4) (2.4) (2.5) \$ (51.6) \$ (51.6) \$ 300.0 \$ - \$ 300.0 \$	(3.9) (0.4) (2.4) (71.9) \$ (71.9) \$ (71.9) \$ 300.0 \$ - \$	(3.9) (0.4) (2.4) (32.6) \$ (32.6) \$ (32.6) \$ 300.0 \$	(0.5) (-(4.2) (0.4) (2.4) (. (4.2) (0.4) (2.4) (46.0) \$	(0.3 (4.2 (0.4 (2.4 - (59.5) - (59.5) 300.0
Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses SEGREGATED ACCOUNT. Beginning Balance Borrowings Eligible Disbursements Ending Balance Borrowings Eligible Use (Shortfall) LOANS QUISTANDING Beginning Balance Initial Draw Periodic Loan 1 Periodic Loan 2 Repayments Ending Balance Residual Cash Flow LOAN DRAW ASSUMETIONS Eligible Uses Subsequent Consecutive Four Weeks Eligible Use Variance % Allowed Draw Amount Less: Segregated Account Unrestricted and Uncommittee.	(8.1) \$ (68.9) \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	(2.3) \$ (42.8) \$ \$ \$	(4.2) \$ (18.2) \$ (18.2) \$ \$ - \$ \$ - \$ \$ - \$	(3.4) (0.0) (0.9) (0.6) (0.6) (0.5) (62.8) (62.8) (62.8) (62.8) (62.8)	\$ (33.1) \$ \$ - \$ \$ - \$ \$ - \$	(3.0) (1.2) \$ (47.8) \$ \$ \$ \$ \$ \$ \$ \$	(4.0) (3.2) (38.1) \$ \$ - \$ 	(0.4) (3.3) (76.5)	(0.5) (0.4) (3.2) (0.4) (2.4) (2.4) (2.4) (2.5) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	(1.8) (6.0) (0.5) (3.2) (0.4) (2.4)	(0.5) (.4) (0.4) (2.4) (2.4) (2.5) (50.8) \$ 162.4 \$ 300.0 \$	(5.8) (0.5) (0.4) (2.4) (72.5) \$ 162.4 \$ (72.5) 89.9 \$ - \$ 300.0 \$	(1.5) (4.5) (0.4) (2.4) (2.4) (2.7) \$89.9 \$ (57.5) \$32.4 \$ - \$ 300.0 \$ - \$ 300.0 \$ - \$ \$ \$ \$	(0.5) (4.5) (0.4) (2.4) (2.4) (87.7) \$ 32.4 \$ (87.7) \$ (55.3) \$ 300.0 \$. \$ 228.7	(4.5) (0.4) (2.4) - \$ - \$ (31.2) \$ 300.0 \$	(0.5) (3.9) (0.4) (2.4) (58.3) \$ (58.3) \$ (58.3) \$ (58.3) \$ 300.0 \$	(3.9) (0.4) (2.4) (2.5) \$ (51.6) \$ (51.6) \$ (51.6) \$ 300.0 \$	(3.9) (0.4) (2.4) (2.4) (71.9) \$ (71.9) \$ (71.9) \$ 300.0 \$	(3.9) (0.4) (2.4) (32.6) \$ (32.6) \$ (32.6) \$ 300.0 \$	(0.5) (-(4.2) (0.4) (2.4) (. (4.2) (0.4) (2.4) (46.0) \$	(0.3) (4.2) (0.4) (2.4) - (59.5) - (59.5) - (59.5)
Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Uses SEGRECATED ACCOUNT Beginning Balance Borrowings Eligible Use (Shortfall) LOANS OUTSTANDING Beginning Balance Initial Draw Periodic Loan 1 Periodic Loan 1 Periodic Loan 5 Periodic Loan 5 Periodic Loan 5 Periodic Loan 6 Residual Cash Flow LOAN DAW ASSUMPTIONS Eligible Uses Subsequent Consecutive Four Weeks Eligible Use Variance % Allowed Draw Amount	(8.1) \$ (68.9) \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	(2.3) \$ (42.8) \$ \$ \$	(4.2) \$ (18.2) \$ (18.2) \$ \$ - \$ \$ - \$ \$ - \$	(3.4) (0.0) (0.9) (0.6) (0.6) (0.5) (62.8) (62.8) (62.8) (62.8) (62.8)	\$ (33.1) \$ \$ - \$ \$ - \$ \$ - \$	(3.0) (1.2) \$ (47.8) \$ \$ \$ \$ \$ \$ \$ \$	(4.0) (3.2) (38.1) \$ \$ - \$ 	(0.4) (3.3) (76.5)	(0.5) (0.4) (3.2) (0.4) (2.4) (2.4) (2.4) (2.5) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	(1.8) (6.0) (0.5) (3.2) (0.4) (2.4)	(0.5) (.4) (0.4) (2.4) (2.4) (2.5) (50.8) \$ 162.4 \$ 300.0 \$	(5.8) (0.5) (0.4) (2.4) (72.5) \$ 162.4 \$ (72.5) 89.9 \$ - \$ 300.0 \$	(1.5) (4.5) (0.4) (2.4) (2.4) (2.7) \$89.9 \$ (57.5) \$32.4 \$ - \$ 300.0 \$ - \$ 300.0 \$ \$ - \$ \$	(0.5) . (4.5) (0.4) (2.4) . (87.7) \$ 32.4 \$. (87.7) - \$ (55.3) \$ 300.0 \$	(4.5) (0.4) (2.4) - \$ - \$ (31.2) \$ 300.0 \$	(0.5) (3.9) (0.4) (2.4) (58.3) \$ (58.3) \$ (58.3) \$ (58.3) \$ 300.0 \$	(3.9) (0.4) (2.4) (2.4) (51.6) \$ (51.6) \$ (51.6) \$ 300.0 \$	(3.9) (0.4) (2.4) (2.4) (71.9) \$ (71.9) \$ (71.9) \$ 300.0 \$	(3.9) (0.4) (2.4) (32.6) \$ (32.6) \$ (32.6) \$ 300.0 \$	(0.5) (-(4.2) (0.4) (2.4) (. (4.2) (0.4) (2.4) (46.0) \$	(0.3) (4.2) (0.4) (2.4) - (59.5) - (59.5) - (59.5)
Contract Labor - Other Insurance premiums Maintenance Disbursements Employee expense reimbursements Additional accounts payable Other Eligible Usea SEGREGATED ACCOUNT Beginning Balance Borrowings Eligible Disbursements Ending Balance Eligible Use (Shortfall) LIAMS QUISTANDING Beginning Belance Initial Draw Periodic Loan 1 Periodic Loan 1 Periodic Loan 2 Repsyments Ending Balance Relidual Cash Flow LOAN DRAW ASSUMPTIONS Eligible Uses Subsequent Consecutive Four Weeks Eligible Use Variance % Allowed Draw Amount Less: Segregated Account Unrestricted and Uncommittee.	(8.1) \$ (68.9) \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	(2.3) \$ (42.8) \$ \$ \$	(4.2) \$ (18.2) \$ (18.2) \$ \$ - \$ \$ - \$ \$ - \$	(3.4) (0.0) (0.9) (0.6) (0.6) (0.5) (62.8) (62.8) (62.8) (62.8) (62.8)	\$ (33.1) \$ \$ - \$ \$ - \$ \$ - \$	(3.0) (1.2) \$ (47.8) \$ \$ \$ \$ \$ \$ \$ \$	(4.0) (3.2) (38.1) \$ \$ - \$ 	(0.4) (3.3) (76.5)	(0.5) (0.4) (3.2) (0.4) (2.4) (2.4) (2.4) (2.5) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	(1.8) (6.0) (0.5) (3.2) (0.4) (2.4)	(0.5) (.4) (0.4) (2.4) (2.4) (2.5) (50.8) \$ 162.4 \$ 300.0 \$	(5.8) (0.5) (0.4) (2.4) (72.5) \$ 162.4 \$ (72.5) 89.9 \$ - \$ 300.0 \$	(1.5) (4.5) (0.4) (2.4) (2.4) (2.7) \$89.9 \$ (57.5) \$32.4 \$ - \$ 300.0 \$ - \$ 300.0 \$ - \$ \$ \$ \$	(0.5) (4.5) (0.4) (2.4) (2.4) (87.7) \$ 32.4 \$ (87.7) \$ (55.3) \$ 300.0 \$. \$ 228.7	(4.5) (0.4) (2.4) - \$ - \$ (31.2) \$ 300.0 \$	(0.5) (3.9) (0.4) (2.4) (58.3) \$ (58.3) \$ (58.3) \$ (58.3) \$ 300.0 \$	(3.9) (0.4) (2.4) (2.5) \$ (51.6) \$ (51.6) \$ (51.6) \$ 300.0 \$	(3.9) (0.4) (2.4) (2.4) (71.9) \$ (71.9) \$ (71.9) \$ 300.0 \$	(3.9) (0.4) (2.4) (32.6) \$ (32.6) \$ (32.6) \$ 300.0 \$	(0.5) (-(4.2) (0.4) (2.4) (. (4.2) (0.4) (2.4) (46.0) \$	(0.3) (4.2) (0.4) (2.4) - (59.5) - (59.5) - (59.5)

⁽A) Federal funding may be available to defray approximately \$28.6 million of state match assumed in this forecast based on the latest budget bill.

⁽e) As of February 2, 2018 PREPA's General Fund operating cash balance was \$233.2 million, which excludes \$59.2 million in FEMA Emergency Accounts, \$32.6 million in Construction and Other Restricted Funds and \$18.3 million in the PREPA Insurance Account. The remaining \$31.8 million of Insurance Proceeds are anticipated to be received in the PREPA Insurance Account during the week of February 9, 2018.